

Registered number  
5562686

ZYNTAX LIMITED  
Report and Accounts  
31 August 2011

TUESDAY



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**ZYNTAX LIMITED**  
**Report and accounts**  
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**ZYNTAX LIMITED**  
**Company Information**

**Directors**

A A Ogunsanya

O A Ogunsanya

**Secretary**

A A Ogunsanya

**Accountants**

PKP & Company Limited

Suites 211/212

Empire House ,Empire Way

Wembley

Middx

HA9 0EW

**Registered number**

5562686

**ZYNTAX LIMITED**

**Registered number: 5562686**

**Directors' Report**

The directors present their report and accounts for the year ended 31 August 2011

**Principal activities**

The company's principal activity during the year was that of providing architectural services. There was no other significant change during the year.

**Directors**

The following persons served as directors during the year

A A Ogunsanya

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 July 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A A Ogunsanya', with a stylized flourish at the end.

A A Ogunsanya  
Director

## **ZYNTAX LIMITED**

### **Report to the directors on the preparation of the unaudited statutory accounts of ZYNTAX LIMITED for the year ended 31 August 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ZYNTAX LIMITED for the year ended 31 August 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*PKP & Company Ltd*

PKP & Company Limited  
Certified Accountants  
Suites 211/212  
Empire House , Empire Way  
Wembley  
Middx  
HA9 0EW

19 July 2012

**ZYNTAX LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 August 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		28,295	33,395
Administrative expenses		(31,180)	(48,835)
<b>Operating loss</b>	<b>3</b>	<u>(2,885)</u>	<u>(15,440)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(2,885)</u>	<u>(15,440)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u><u>(2,885)</u></u>	<u><u>(15,440)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

**ZYNTAX LIMITED**  
**Balance Sheet**  
**as at 31 August 2011**

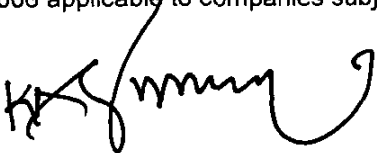
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	1,110	1,719
<b>Current assets</b>			
Debtors	5	5,655	14,052
Cash at bank and in hand		-	2,617
		<u>5,655</u>	<u>16,669</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,849)	(26,587)
<b>Net current liabilities</b>		<u>(12,194)</u>	<u>(9,918)</u>
<b>Net liabilities</b>		<u><u>(11,084)</u></u>	<u><u>(8,199)</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(12,084)	(9,199)
<b>Shareholders' funds</b>		<u><u>(11,084)</u></u>	<u><u>(8,199)</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
A A Ogunsanya  
Director

Approved by the board on 19 July 2012

**ZYNTAX LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

**2 Going concern**

The accounts are prepared on going concern basis the validity of which is dependent upon the belief of the directors that the company will continue to receive financial support of its shareholder

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Premises improvements	10% straight line
Office equipments	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**3 Operating loss**

	2011 £	2010 £
This is stated after charging		
Depreciation of owned fixed assets	609	3,864
Directors' remuneration	<u>6,000</u>	<u>6,000</u>



**ZYNTAX LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 August 2011**

**4 Tangible fixed assets**

	<b>Building costs £</b>	<b>Office Equipments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2010	2,778	14,344	17,122
At 31 August 2011	<u>2,778</u>	<u>14,344</u>	<u>17,122</u>
<b>Depreciation</b>			
At 1 September 2010	1,390	14,013	15,403
Charge for the year	278	331	609
At 31 August 2011	<u>1,668</u>	<u>14,344</u>	<u>16,012</u>
<b>Net book value</b>			
At 31 August 2011	<u>1,110</u>	<u>-</u>	<u>1,110</u>
At 31 August 2010	<u>1,388</u>	<u>331</u>	<u>1,719</u>

**5 Debtors**

	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	5,655	5,655
Other debtors	-	8,397
	<u>5,655</u>	<u>14,052</u>

**6 Creditors' amounts falling due within one year**

	<b>2011 £</b>	<b>2010 £</b>
Bank loans and overdrafts	2,683	-
Directors loan account	862	-
Corporation tax	1,325	1,325
Other taxes and social security costs	-	1,283
Other creditors	12,979	23,979
	<u>17,849</u>	<u>26,587</u>

**ZYNTAX LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 August 2011**

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
<b>8 Profit and loss account</b>			<b>2011 £</b>	
At 1 September 2010			(9,199)	
Loss for the year			(2,885)	
At 31 August 2011			<u>(12,084)</u>	